

AN ORDINANCE AMENDING THE FY 2012-13 CITY OF DURHAM BUDGET
ORDINANCE, THE SAME BEING ORDINANCE # 14302

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. Section 1, Attachment 1 of the FY 2012-13 City of Durham Budget Ordinance is hereby amended as shown below:

FY 2012-13 City of Durham Budget Ordinance			
Appropriations			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
General Fund	\$180,380,643.73	\$ (1,871,659.00)	\$ 178,508,984.73
Emergency Telephone System Fund	\$ 2,113,184.92		\$ 2,113,184.92
Business Improvement District Fund	\$ 651,333.00		\$ 651,333.00
Dedicated Housing Fund	\$ -	\$ 2,374,654.00	\$ 2,374,654.00
Debt Service Fund	\$ 48,087,327.50		\$ 48,087,327.50
Impact Fee Fund	\$ 1,855,137.00		\$ 1,855,137.00
Watershed Protection Fund	\$ 100,000.00		\$ 100,000.00
Capital Facilities Fee Fund	\$ 2,811,500.00		\$ 2,811,500.00
Water and Sewer Fund	\$ 91,598,933.59		\$ 91,598,933.59
Transit Fund	\$ 16,612,025.64		\$ 16,612,025.64
Solid Waste Disposal Fund	\$ 23,304,168.11		\$ 23,304,168.11
Storm Water Fund	\$ 13,187,129.72		\$ 13,187,129.72
Ballpark Fund	\$ 2,419,799.84		\$ 2,419,799.84
Parking Facilities Fund	\$ 2,822,182.33		\$ 2,822,182.33
Durham Performing Arts Center Fund	\$ 3,475,831.00		\$ 3,475,831.00
DPAC Capital Reserve Fund	\$ 460,000.00		\$ 460,000.00
Cemetery Fund	\$ 100,000.00		\$ 100,000.00
LEO Special Separation Fund	\$ 1,389,781.00		\$ 1,389,781.00
Other Post Employment Benefits Fund	\$ 4,644,619.00		\$ 4,644,619.00
TOTAL APPROPRIATIONS	\$396,013,596.38	\$ 502,995.00	\$ 396,516,591.38

Section 2. Section 3, Attachment 2 of the FY 2012-13 City of Durham Budget Ordinance is hereby amended as shown below:

FY 2012-13 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>General Fund</u>			
General Property Taxes	\$ 99,217,048.00	\$ (2,374,654.00)	\$ 96,842,394.00
Other Local Taxes	\$ 38,573,096.00		\$ 38,573,096.00
Licenses and Permits	\$ 6,285,053.00		\$ 6,285,053.00
State-Shared Revenues	\$ 20,488,846.00		\$ 20,488,846.00
Intragovernmental Revenue	\$ 2,363,391.00		\$ 2,363,391.00
Charges for Current Services	\$ 8,399,956.00		\$ 8,399,956.00
Investment and Rental Income	\$ 317,529.00		\$ 317,529.00
Other Revenue	\$ 708,635.00		\$ 708,635.00
Transfers from Other Funds	\$ 112,300.00		\$ 112,300.00
Transfers from Reserves	\$ 3,542,728.73		\$ 3,542,728.73
Appropriation from Fund Balance	\$ 372,061.00	\$ 502,995.00	\$ 875,056.00
Subtotal	\$180,380,643.73	\$ (1,871,659.00)	\$ 178,508,984.73

FY 2012-13 City of Durham Budget Ordinance

Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>Emergency Telephone System Fund</u>			
Other Local Taxes	\$ 1,413,750.00		\$ 1,413,750.00
Investment and Rental Income	\$ 4,000.00		\$ 4,000.00
Transfers from Reserves	\$ 54,086.92		\$ 54,086.92
Appropriation from Fund Balance	\$ 641,348.00		\$ 641,348.00
Subtotal	\$ 2,113,184.92		\$ 2,113,184.92
<u>Business Improvement District Fund</u>			
General Property Taxes	\$ 401,333.00		\$ 401,333.00
Transfer from Other Funds	\$ 250,000.00		\$ 250,000.00
Subtotal	\$ 651,333.00		\$ 651,333.00
<u>Dedicated Housing Fund</u>			
General Property Taxes		\$ 2,374,654.00	\$ 2,374,654.00
Other Revenue			
Subtotal		\$ 2,374,654.00	\$ 2,374,654.00
<u>Debt Service Fund</u>			
General Property Taxes	\$ 29,659,027.00		\$ 29,659,027.00
Other Revenue	\$ 692,521.00		\$ 692,521.00
Investment and Rental Income	\$ 30,097.00		\$ 30,097.00
Debt Refunding	\$ 14,265,670.50		\$ 14,265,670.50
Appropriation from Fund Balance	\$ 2,236,528.00		\$ 2,236,528.00
Transfers from Other Funds	\$ 1,203,484.00		\$ 1,203,484.00
Subtotal	\$ 48,087,327.50		\$ 48,087,327.50
<u>Impact Fee Fund</u>			
Investment and Rental Income	\$ 113,000.00		\$ 113,000.00
Operating Revenue	\$ 1,742,137.00		\$ 1,742,137.00
Subtotal	\$ 1,855,137.00		\$ 1,855,137.00
<u>Watershed Protection Fund</u>			
Operating Revenue	\$ 100,000.00		\$ 100,000.00
Subtotal	\$ 100,000.00		\$ 100,000.00
<u>Capital Facilities Fees Fund</u>			
Investment and Rental Income	\$ 11,500.00		\$ 11,500.00
Operating Revenue	\$ 2,800,000.00		\$ 2,800,000.00
Subtotal	\$ 2,811,500.00		\$ 2,811,500.00
<u>Water and Sewer Fund</u>			
Licenses and Permits	\$ 56,000.00		\$ 56,000.00
Operating Revenue	\$ 81,975,068.00		\$ 81,975,068.00
Other Revenue	\$ 306,028.00		\$ 306,028.00
Investment and Rental Income	\$ 540,600.00		\$ 540,600.00
Transfers from Reserves	\$ 1,697,430.59		\$ 1,697,430.59
Appropriation from Fund Balance	\$ 6,714,865.00		\$ 6,714,865.00
Transfers from Other Funds	\$ 308,942.00		\$ 308,942.00
Subtotal	\$ 91,598,933.59		\$ 91,598,933.59

FY 2012-13 City of Durham Budget Ordinance

Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>Transit Fund</u>			
General Property Taxes	\$ 7,670,132.00		\$ 7,670,132.00
Licenses and Permits	\$ 2,200,000.00		\$ 2,200,000.00
Intergovernmental Revenue	\$ 2,548,772.00		\$ 2,548,772.00
Operating Revenue	\$ 3,677,038.00		\$ 3,677,038.00
Other Revenue	\$ 107,433.00		\$ 107,433.00
Transfers from Reserves	\$ 331,949.64		\$ 331,949.64
Appropriation from Fund Balance	\$ 76,701.00		\$ 76,701.00
Subtotal	\$ 16,612,025.64		\$ 16,612,025.64
<u>Solid Waste Disposal Fund</u>			
State Shared Revenue	\$ 150,000.00		\$ 150,000.00
Intergovernmental Revenue	\$ 725.00		\$ 725.00
Operating Revenue	\$ 8,144,800.00		\$ 8,144,800.00
Investment and Rental Income	\$ 26,000.00		\$ 26,000.00
Transfers from Reserves	\$ 1,276,387.11		\$ 1,276,387.11
Transfer from Other Funds	\$ 13,706,256.00		\$ 13,706,256.00
Subtotal	\$ 23,304,168.11		\$ 23,304,168.11
<u>Storm Water Fund</u>			
Operating Revenue	\$ 12,130,488.00		\$ 12,130,488.00
Investment and Rental Income	\$ 9,000.00		\$ 9,000.00
Appropriation from Fund Balance	\$ 590,000.00		\$ 590,000.00
Transfers from Reserves	\$ 225,594.72		\$ 225,594.72
Transfer from Other Funds	\$ 232,047.00		\$ 232,047.00
Subtotal	\$ 13,187,129.72		\$ 13,187,129.72
<u>Ballpark Fund</u>			
Operating Revenue	\$ 482,947.00		\$ 482,947.00
Investment and Rental Income	\$ 206,500.00		\$ 206,500.00
Transfers from Reserves	\$ 135,421.84		\$ 135,421.84
Transfers from Other Funds	\$ 1,594,931.00		\$ 1,594,931.00
Subtotal	\$ 2,419,799.84		\$ 2,419,799.84
<u>Parking Facilities Fund</u>			
Operating Revenue	\$ 2,090,341.00		\$ 2,090,341.00
Investment and Rental Income	\$ 2,000.00		\$ 2,000.00
Transfers from Reserves	\$ 409,777.33		\$ 409,777.33
Appropriation from Fund Balance	\$ 320,064.00		\$ 320,064.00
Subtotal	\$ 2,822,182.33		\$ 2,822,182.33
<u>Durham Performing Arts Center Fund</u>			
Other Local Taxes	\$ 1,300,000.00		\$ 1,300,000.00
Operating Revenue	\$ 1,377,000.00		\$ 1,377,000.00
Investment and Rental Income	\$ 2,000.00		\$ 2,000.00
Other Revenues	\$ 400,000.00		\$ 400,000.00
Appropriation from Fund Balance	\$ 396,831.00		\$ 396,831.00
Subtotal	\$ 3,475,831.00		\$ 3,475,831.00

FY 2012-13 City of Durham Budget Ordinance			
Revenues			
Budget Category	Current Budget	Proposed Amendment	Proposed New Budget
<u>DPAC Capital Reserve Fund</u>			
Investment and Rental Income	\$ 1,000.00		\$ 1,000.00
Transfers from Other Funds	\$ 459,000.00		\$ 459,000.00
Subtotal	\$ 460,000.00		\$ 460,000.00
<u>Cemetery Fund</u>			
Investment and Rental Income	\$ 7,500.00		\$ 7,500.00
Transfers from Other Funds	\$ 92,500.00		\$ 92,500.00
Subtotal	\$ 100,000.00		\$ 100,000.00
<u>LEO Special Separation Allowance Fund</u>			
Operating Revenue	\$ 1,383,281.00		\$ 1,383,281.00
Investment and Rental Income	\$ 6,500.00		\$ 6,500.00
Subtotal	\$ 1,389,781.00		\$ 1,389,781.00
<u>Other Post Employment Benefits Fund</u>			
Contributions	\$ 4,583,112.00		\$ 4,583,112.00
Appropriation from Fund Balance	\$ 61,507.00		\$ 61,507.00
Subtotal	\$ 4,644,619.00		\$ 4,644,619.00
TOTAL FY2012-13 REVENUES	\$396,013,596.38	\$ 502,995.00	\$ 396,516,591.38

Section 3. The City Clerk shall file a copy of this ordinance with the Finance Officer, the Budget Officer and the Accounting Services Manager. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

By order of the City Council of the City of Durham, this the 17th day of June 2013.